American Casa 24-1326a Doc 92-1 Bank and Trust

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Filed 01/08/25 Entered 01/08/25 First 10:06:39 Statements Page 1 of 20 Bank of Ot

10:06:39 De Bank of Ottawa www.FirstOttawa.com Streator

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www.StreatorNationalBank.com www.YorkvilleNatio Customer Service: 815.434.0044 24 Hour FirstPhone: 866.434.0044

MIRACARE NEURO BEHAVIORAL HEALTH P.C.

**DBA PALOS BEHAVIORAL HEALTH PROFESSIONAL** 

PRACTICE
DAVID R HERZOG C/O MIRACARE NUERO
53 W JACKSON BLVD SUITE 1442

CHICAGO IL 60604

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Account: \*\*\*4092 Date: 11/29/2024

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## ACB&T COMMERCIAL CHECKING

Acct

\*\*\*4092

### **Summary of Activity Since Your Last Statement**

**	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits Ending Balance Service Charge	11/01/24 129 62 11/30/24	177,154.21 410,833.48 421,801.43 166,186.26 .00	**
	Average Collected Balance Enclosures		86,589 24	

Date	Amount	Activity Description
11/01	1,127.77	EASYPAY/INSTFUNDIN 896245776886
		MIRACARE NEURO BEHAVIO
11/01	5,995.34	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24304E64726260*1361236610*CP20241
		030E647262600-1649329251\
		C24304E64726260 CP20241030E647262600-1
11/01	3,318.22	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24304E64726270*1361236610*CP20241
		030E647262700-1649329251\
		C24304E64726270 CP20241030E647262700-1
11/04	1,655.63	EASYPAY/INSTFUNDIN 896245776886
		MIRACARE NEURO BEHAVIO
11/04	1,430.00	EASYPAY/INSTFUNDIN 896245776886
		MIRACARE NEURO BEHAVIO
11/04	140.00	EASYPAY/INSTFUNDIN 896245776886
		MIRACARE NEURO BEHAVIO
11/04	13,168.41	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24305E64858300*1361236610*CP20241
		031E648583000-1649329251\





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Date	Amount	Activity Description	
		C24305E64858300 CP20241031E648583000-1	
11/04	6,996.96	OSFSOUTHWESTHMO/HCCLAIMPMT	
•	•	TRN*1*10002286*1363425830\ MIRACARE	
		NEURO BEHAVIO	
11/04	2,490.44	BCBS ILLINOIS/HCCLAIMPMT	
•	•	TRN*1*C24305E64858310*1361236610*CP20241	
		031E648583100-1649329251\	
		C24305E64858310 CP20241031E648583100-1	
11/04	175.16	OSFSOUTHWESTHMO/HCCLAIMPMT	
,		TRN*1*10002287*1363425830\ MIRACARE	
		NEURO BEHAVIO	
11/04	119.09	BCBS ILLINOIS/HCCLAIMPMT	
,		TRN*1*C24305E64858320*1361236610*CP20241	
		031E648583200-1649329251\	
		C24305E64858320 CP20241031E648583200-1	
11/04	119.00	Carelon Behav Z/HCCLAIMPMT	
,		TRN*1*0000424998*1541414194\ HIGGINS	
		AND ASSOCIATES	
11/04	330.00	REMOTE DEPOSIT	
11/05	821.56	EASYPAY/INSTFUNDIN 896245776886	
•		MIRACARE NEURO BEHAVIO	
11/05	7,656.41	BCBS ILLINOIS/HCCLAIMPMT	
	•	TRN*1*C24306E65013900*1361236610*CP20241	
		101E650139000-1649329251\	
		C24306E65013900 CP20241101E650139000-1	
11/05	972.76	AETNA AS01/HCCLAIMPMT	
		TRN*1*824305000246627*1066033492\	
		1649329251 HIGGINS AND ASSOCIATES	
11/05	290.04	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24306E65013910*1361236610*CP20241	
		101E650139100-1649329251\	
		C24306E65013910 CP20241101E650139100-1	
11/05	82.29	AETNA A04/HCCLAIMPMT	
		TRN*1*824305000246622*1066033492\	
		1649329251 HIGGINS AND ASSOCIATES	
11/05	76.81	AETNA AS01/HCCLAIMPMT	
		TRN*1*882430401074955*1066033492\	
		1649329251 Higgins and Associates	
11/06	5,227.55	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/06	13,800.31	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24309E65186070*1361236610*CP20241	
		104E651860700-1649329251\	





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Date	Amount	Activity Description	
		C24309E65186070 CP20241104E651860700-1	
11/06	6,532.31	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24309E65186080*1361236610*CP20241	
		104E651860800-1649329251\	
		C24309E65186080 CP20241104E651860800-1	
11/06	127.28	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24309E65186090*1361236610*CP20241	
		104E651860900-1649329251\	
		C24309E65186090 CP20241104E651860900-1	
11/06	120.02	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24309E65186100*1361236610*CP20241	
		104E651861000-1649329251\	
		C24309E65186100 CP20241104E651861000-1	
11/06	15.91	AETNA A04/HCCLAIMPMT	
		TRN*1*824307000093606*1066033492\	
		1649329251 HIGGINS AND ASSOCIATES	
11/07	3,836.82	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/07	1,447.28	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24310E65326810*1361236610*CP20241	
		105E653268100-1649329251\	
		C24310E65326810 CP20241105E653268100-1	
11/08	1,344.65	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/08	11,199.51	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24311E65446870*1361236610*CP20241	
		106E654468700-1649329251\	
		C24311E65446870 CP20241106E654468700-1	
11/08	2,766.99	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24311E65446880*1361236610*CP20241	
		106E654468800-1649329251\	
		C24311E65446880 CP20241106E654468800-1	
11/08	144.50	AETNA AS01/HCCLAIMPMT	
		TRN*1*824310000218114*1066033492\	
		1649329251 HIGGINS AND ASSOCIATES	
11/08	120.02	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24311E65446890*1361236610*CP20241	
		106E654468900-1649329251\	
		C24311E65446890 CP20241106E654468900-1	
11/12	3,200.90	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/12	1,741.50	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	





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\*\*\*4092 Account: Date: 11/29/2024

Date	Amount	Activity Description	
11/12	323.86	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/12	240.00	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/12	12,134.83	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24312E65577840*1361236610*CP20241	
		107E655778400-1649329251\	
		C24312E65577840 CP20241107E655778400-1	
11/12	6,108.04	OSFSOUTHWESTHMO/HCCLAIMPMT	
		TRN*1*10002352*1363425830\	
		NEURO BEHAVIO	
11/12	5,339.40	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24312E65577850*1361236610*CP20241	
		107E655778500-1649329251\	
		C24312E65577850 CP20241107E655778500-1	
11/12	145.02	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24312E65577870*1361236610*CP20241	
		107E655778700-1649329251\	
		C24312E65577870 CP20241107E655778700-1	
11/12	119.09	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24312E65577860*1361236610*CP20241	
		107E655778600-1649329251\	
		C24312E65577860 CP20241107E655778600-1	
11/12	696.25	REMOTE DEPOSIT	
11/13	12,180.99	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/13	562.66	BBPCOBRAPAYMENT/Better Bus BBPAdmin	
		COBRA Premium\ MiraCareNe MiraCare	
		Neuro Behavio	
11/13	16,176.85	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24316E65911370*1361236610*CP20241	
		111E659113700-1649329251\	
		C24316E65911370 CP20241111E659113700-1	
11/13	4,563.85	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24313E65731540*1361236610*CP20241	
		108E657315400-1649329251\	
44/40	4 404 00	C24313E65731540 CP20241108E657315400-1	
11/13	4,404.00	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24316E65911380*1361236610*CP20241	
		111E659113800-1649329251\	
11/12	027.00	C24316E65911380 CP20241111E659113800-1	
11/13	927.00	AETNA ASO1/HCCLAIMPMT	
		TRN*1*824312000138198*1066033492\	





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\*\*\*4092 Account: 11/29/2024 Date:

Date	Amount	Activity Description
		1649329251 HIGGINS AND ASSOCIATES
11/13	211.32	BCBS ILLINOIS/HCCLAIMPMT
,		TRN*1*C24316E65911390*1361236610*CP20241
		111E659113900-1649329251\
		C24316E65911390 CP20241111E659113900-1
11/13	196.76	BCBS ILLINOIS/HCCLAIMPMT
•		TRN*1*C24313E65731550*1361236610*CP20241
		108E657315500-1649329251\
		C24313E65731550 CP20241108E657315500-1
11/13	157.29	AETNA A04/HCCLAIMPMT
•		TRN*1*824312000138190*1066033492\
		1649329251 HIGGINS AND ASSOCIATES
11/13	120.02	BCBS ILLINOIS/HCCLAIMPMT
•		TRN*1*C24316E65911400*1361236610*CP20241
		111E659114000-1649329251\
		C24316E65911400 CP20241111E659114000-1
11/13	111.57	AETNA AS01/HCCLAIMPMT
		TRN*1*882431101074466*1066033492\
		1174698138 Higgins and Associates
11/14	5,440.81	EASYPAY/INSTFUNDIN 896245776886
		MIRACARE NEURO BEHAVIO
11/14	13,189.57	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24317E66068470*1361236610*CP20241
		112E660684700-1649329251\
		C24317E66068470 CP20241112E660684700-1
11/14	7,418.22	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24317E66068480*1361236610*CP20241
		112E660684800-1649329251\
		C24317E66068480 CP20241112E660684800-1
11/14	127.28	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24317E66068490*1361236610*CP20241
		112E660684900-1649329251\
		C24317E66068490 CP20241112E660684900-1
11/14	127.28	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24317E66068510*1361236610*CP20241
		112E660685100-1649329251\
		C24317E66068510 CP20241112E660685100-1
11/14	120.02	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24317E66068500*1361236610*CP20241
		112E660685000-1649329251\
		C24317E66068500 CP20241112E660685000-1
11/14	31.82	AETNA A04/HCCLAIMPMT
		TRN*1*824315000007925*1066033492\





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\*\*\*4092 Account: 11/29/2024 Date:

Deposits	Deposits & Credits		
Date	Amount	Activity Description	
		1649329251 HIGGINS AND ASSOCIATES	
11/15	1,913.05	EASYPAY/INSTFUNDIN 896245776886	
•	•	MIRACARE NEURO BEHAVIO	
11/15	14,023.87	BCBS ILLINOIS/HCCLAIMPMT	
•	•	TRN*1*C24318E66209160*1361236610*CP20241	
		113E662091600-1649329251\	
		C24318E66209160 CP20241113E662091600-1	
11/15	2,590.18	BCBS ILLINOIS/HCCLAIMPMT	
•	,	TRN*1*C24318E66209170*1361236610*CP20241	
		113E662091700-1649329251\	
		C24318E66209170 CP20241113E662091700-1	
11/15	278.81	AETNA AS01/HCCLAIMPMT	
•		TRN*1*882431601042811*1066033492\	
		1649329251 Higgins and Associates	
11/15	200.23	BCBS ILLINOIS/HCCLAIMPMT	
•		TRN*1*C24318E66209180*1361236610*CP20241	
		113E662091800-1649329251\	
		C24318E66209180 CP20241113E662091800-1	
11/15	156.21	HUMANA GOVT BUSI/HCCLAIMPMT	
		TRN*1*2237551650*1611241225*WPSEAST \	
		*****51650 PALOS BEHAVIORAL HEALT	
11/18	2,531.97	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/18	719.22	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/18	265.00	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/18	8,301.10	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24319E66344300*1361236610*CP20241	
		114E663443000-1649329251\	
		C24319E66344300 CP20241114E663443000-1	
11/18	5,300.79	OSFSOUTHWESTHMO/HCCLAIMPMT	
		TRN*1*10002424*1363425830\	
		NEURO BEHAVIO	
11/18	568.73	OSFSOUTHWESTHMO/HCCLAIMPMT	
		TRN*1*10002425*1363425830\	
		NEURO BEHAVIO	
11/18	496.62	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24319E66344330*1361236610*CP20241	
		114E663443300-1649329251\	
		C24319E66344330 CP20241114E663443300-1	
11/18	309.71	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24319E66344310*1361236610*CP20241	





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Amount	Activity Description	
	114E663443100-1649329251\	
	C24319E66344310 CP20241114E663443100-1	
119.09	BCBS ILLINOIS/HCCLAIMPMT	
	TRN*1*C24319E66344320*1361236610*CP20241	
	114E663443200-1649329251\	
	C24319E66344320 CP20241114E663443200-1	
15.91	AETNA A04/HCCLAIMPMT	
	TRN*1*824318000154622*1066033492\	
	1649329251 HIGGINS AND ASSOCIATES	
1,859.61	EASYPAY/INSTFUNDIN 896245776886	
·	MIRACARE NEURO BEHAVIO	
15,118.90	BCBS ILLINOIS/HCCLAIMPMT	
	TRN*1*C24320E66499280*1361236610*CP20241	
	115E664992800-1649329251\	
	C24320E66499280 CP20241115E664992800-1	
3,418.85	BCBS ILLINOIS/HCCLAIMPMT	
	TRN*1*C24320E66499290*1361236610*CP20241	
	115E664992900-1649329251\	
	C24320E66499290 CP20241115E664992900-1	
1,154.02	AETNA AS01/HCCLAIMPMT	
	TRN*1*824319000051613*1066033492\	
	1649329251 HIGGINS AND ASSOCIATES	
583.15	AETNA AS01/HCCLAIMPMT	
	TRN*1*882431801028356*1066033492\	
	1649329251 Higgins and Associates	
240.04	BCBS ILLINOIS/HCCLAIMPMT	
	TRN*1*C24320E66499300*1361236610*CP20241	
	115E664993000-1649329251\	
	C24320E66499300 CP20241115E664993000-1	
201.52	BCBS ILLINOIS/HCCLAIMPMT	
	TRN*1*C24320E66499310*1361236610*CP20241	
	115E664993100-1649329251\	
	C24320E66499310 CP20241115E664993100-1	
164.58	AETNA A04/HCCLAIMPMT	
	TRN*1*824319000051608*1066033492\	
	1649329251 HIGGINS AND ASSOCIATES	
1,993.33	EASYPAY/INSTFUNDIN 896245776886	
•	MIRACARE NEURO BEHAVIO	
10,441.59	BCBS ILLINOIS/HCCLAIMPMT	
,	TRN*1*C24323E66678530*1361236610*CP20241	
	118E666785300-1649329251\	
	C24323E66678530 CP20241118E666785300-1	
1,051.13	BCBS ILLINOIS/HCCLAIMPMT	
	119.09  15.91  1,859.61  15,118.90  3,418.85  1,154.02  583.15  240.04  201.52  164.58  1,993.33	114E663443100-1649329251\ C24319E66344310 CP20241114E663443100-1 BESS ILLINOIS/HCCLAIMPMT TRN*1*C24319E66344320*1361236610*CP20241 114E663443200-1649329251\ C24319E66344320 CP20241114E663443200-1 15.91 AETNA A04/HCCLAIMPMT TRN*1*824318000154622*1066033492\ 1649329251 HIGGINS AND ASSOCIATES  1,859.61 EASYPAY/INSTFUNDIN 896245776886 MIRACARE NEURO BEHAVIO  15,118.90 BCBS ILLINOIS/HCCLAIMPMT TRN*1*C24320E66499280*1361236610*CP20241 115E664992800-1649329251\ C24320E66499280 CP20241115E664992800-1 8CBS ILLINOIS/HCCLAIMPMT TRN*1*C24320E66499290*1361236610*CP20241 115E664992900-1649329251\ C24320E66499290 CP20241115E66499290-1 1,154.02 AETNA AS01/HCCLAIMPMT TRN*1*824319000051613*1066033492\ 1649329251 HIGGINS AND ASSOCIATES  583.15 AETNA AS01/HCCLAIMPMT TRN*1*82431801028356*1066033492\ 1649329251 HIGGINS AND ASSOCIATES  440.04 BCBS ILLINOIS/HCCLAIMPMT TRN*1*224320E66499300*1361236610*CP20241 115E664993000-1649329251\ C24320E66499300 CP20241115E66499300-1 201.52 BCBS ILLINOIS/HCCLAIMPMT TRN*1*C24320E66499300*1361236610*CP20241 115E664993000 CP20241115E66499300-1 201.52 BCBS ILLINOIS/HCCLAIMPMT TRN*1*C24320E66499310*1361236610*CP20241 115E664993100-1649329251\ C24320E66499310 CP20241115E664993100-1 AETNA AO/HCCLAIMPMT TRN*1*C24320E66499310*1361236610*CP20241 115E664993100-1649329251\ C24320E66499310 CP20241115E664993100-1 AETNA AO/HCCLAIMPMT TRN*1*C24320E66499310*1361236610*CP20241 115E664993100-1649329251\ C24320E66499310 CP20241115E664993100-1 AETNA AO/HCCLAIMPMT TRN*1*C24320E6649930*1361236610*CP20241 115E664993100-1649329251\ C24320E66499310-1649329251\ C24320E66499310-1649329251\ C24320E66499310-1649329251\ C24320E6649930-1649329251\ C24320E6649930-1649329251\ C24320E66678530-1649329251\ C243226666785300-1649329251\ C243226666785300-1649329251\ C24322666785300-1649329251\ C24322666785300-1649329251\ C24322666785300-1649329251\ C24322666785300-1649329251\ C24322666785300-1649329251\ C24322666785300-1649329251\ C24322666785300-1649329251\ C243226666785300-1649329251\





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\*\*\*4092 Account: Date: 11/29/2024

	& Credits	Activity Description
Date	Amount	Activity Description TRN*1*C24323E66678540*1361236610*CP20241
		118E666785400-1649329251\
11/20	70.04	C24323E66678540 CP20241118E666785400-1
11/20	76.81	AETNA AS01/HCCLAIMPMT
		TRN*1*882431901083964*1066033492\
	. =00.04	1649329251 Higgins and Associates
11/21	1,583.31	EASYPAY/INSTFUNDIN 896245776886
		MIRACARE NEURO BEHAVIO
11/21	8,845.20	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24324E66835320*1361236610*CP20241
		119E668353200-1649329251\
		C24324E66835320 CP20241119E668353200-1
11/21	1,826.38	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24324E66835330*1361236610*CP20241
		119E668353300-1649329251\
		C24324E66835330 CP20241119E668353300-1
11/21	120.02	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24324E66835340*1361236610*CP20241
		119E668353400-1649329251\
		C24324E66835340 CP20241119E668353400-1
11/22	1,562.13	EASYPAY/INSTFUNDIN 896245776886
		MIRACARE NEURO BEHAVIO
11/22	12,786.36	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24325E66979490*1361236610*CP20241
		120E669794900-1649329251\
		C24325E66979490 CP20241120E669794900-1
11/22	5,012.45	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24325E66979500*1361236610*CP20241
		120E669795000-1649329251\
		C24325E66979500 CP20241120E669795000-1
11/22	82.76	AETNA AS01/HCCLAIMPMT
		TRN*1*824324000057506*1066033492\
		1649329251 HIGGINS AND ASSOCIATES
11/25	2,334.48	EASYPAY/INSTFUNDIN 896245776886
		MIRACARE NEURO BEHAVIO
11/25	871.99	EASYPAY/INSTFUNDIN 896245776886
		MIRACARE NEURO BEHAVIO
11/25	397.71	EASYPAY/INSTFUNDIN 896245776886
		MIRACARE NEURO BEHAVIO
11/25	15,422.59	BCBS ILLINOIS/HCCLAIMPMT
	-	TRN*1*C24326E67121210*1361236610*CP20241
		121E671212100-1649329251\
		C2422CEC7121210 CD20241121EC71212100 1





C24326E67121210 CP20241121E671212100-1

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\*\*\*4092 Account: Date: 11/29/2024

Date	Amount	Activity Description
11/25	7,082.73	BCBS ILLINOIS/HCCLAIMPMT
<b>,</b>	.,	TRN*1*C24326E67121220*1361236610*CP20241
		121E671212200-1649329251\
		C24326E67121220 CP20241121E671212200-1
11/25	3,843.82	OSFSOUTHWESTHMO/HCCLAIMPMT
,	0,0 .0.02	TRN*1*10002494*1363425830\ MIRACARE
		NEURO BEHAVIO
11/25	170.16	OSFSOUTHWESTHMO/HCCLAIMPMT
,		TRN*1*10002495*1363425830\ MIRACARE
		NEURO BEHAVIO
11/25	145.02	BCBS ILLINOIS/HCCLAIMPMT
,		TRN*1*C24326E67121250*1361236610*CP20241
		121E671212500-1649329251\
		C24326E67121250 CP20241121E671212500-1
11/25	127.28	BCBS ILLINOIS/HCCLAIMPMT
,		TRN*1*C24326E67121240*1361236610*CP20241
		121E671212400-1649329251\
		C24326E67121240 CP20241121E671212400-1
11/25	119.09	BCBS ILLINOIS/HCCLAIMPMT
•		TRN*1*C24326E67121230*1361236610*CP20241
		121E671212300-1649329251\
		C24326E67121230 CP20241121E671212300-1
11/25	712.92	REMOTE DEPOSIT
11/26	119.00	EASYPAY/INSTFUNDIN 896245776886
		MIRACARE NEURO BEHAVIO
11/26	15,629.21	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24327E67277290*1361236610*CP20241
		122E672772900-1649329251\
		C24327E67277290 CP20241122E672772900-1
11/26	2,809.51	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24327E67277300*1361236610*CP20241
		122E672773000-1649329251\
		C24327E67277300 CP20241122E672773000-1
11/26	248.04	AETNA AS01/HCCLAIMPMT
		TRN*1*824326000056911*1066033492\
		1649329251 HIGGINS AND ASSOCIATES
11/26	120.02	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24327E67277310*1361236610*CP20241
		122E672773100-1649329251\
		C24327E67277310 CP20241122E672773100-1
11/26	75.00	AETNA A04/HCCLAIMPMT
		TRN*1*824326000056910*1066033492\
		1649329251 HIGGINS AND ASSOCIATES





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\*\*\*4092 Account: 11/29/2024 Date:

	s & Credits		
Date	Amount	Activity Description	
11/27	12,814.93	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/27	8,854.78	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24330E67453470*1361236610*CP20241	
		125E674534700-1649329251\	
		C24330E67453470 CP20241125E674534700-1	
11/27	4,496.85	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24330E67453480*1361236610*CP20241	
		125E674534800-1649329251\	
		C24330E67453480 CP20241125E674534800-1	
11/27	137.20	AETNA AS01/HCCLAIMPMT	
		TRN*1*882432701077489*1066033492\	
		1649329251 Higgins and Associates	
11/27	120.02	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24330E67453490*1361236610*CP20241	
		125E674534900-1649329251\	
		C24330E67453490 CP20241125E674534900-1	
11/27	76.81	AETNA AS01/HCCLAIMPMT	
		TRN*1*882432601077964*1066033492\	
		1649329251 Higgins and Associates	
11/29	2,790.56	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/29	915.40	EASYPAY/INSTFUNDIN 896245776886	
		MIRACARE NEURO BEHAVIO	
11/29	19,140.57	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24331E67609140*1361236610*CP20241	
		126E676091400-1649329251\	
		C24331E67609140 CP20241126E676091400-1	
11/29	8,636.49	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24331E67609150*1361236610*CP20241	
		126E676091500-1649329251\	
		C24331E67609150 CP20241126E676091500-1	
11/29	6,183.37	OSFSOUTHWESTHMO/HCCLAIMPMT	
		TRN*1*10002576*1363425830\	
		NEURO BEHAVIO	
11/29	200.32	BCBS ILLINOIS/HCCLAIMPMT	
		TRN*1*C24331E67609190*1361236610*CP20241	
		126E676091900-1649329251\	
		C24331E67609190 CP20241126E676091900-1	
11/29	185.16	OSFSOUTHWESTHMO/HCCLAIMPMT	
		TRN*1*10002577*1363425830\	
		NEURO BEHAVIO	
11/29	127.28	BCBS ILLINOIS/HCCLAIMPMT	





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\*\*\*4092 Account: 11/29/2024 Date:

### **Deposits & Credits**

Data	Amount	Activity Description
Date	Amount	Activity Description
		TRN*1*C24331E67609160*1361236610*CP20241
		126E676091600-1649329251\
		C24331E67609160 CP20241126E676091600-1
11/29	127.28	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24331E67609180*1361236610*CP20241
		126E676091800-1649329251\
		C24331E67609180 CP20241126E676091800-1
11/29	120.02	BCBS ILLINOIS/HCCLAIMPMT
		TRN*1*C24331E67609170*1361236610*CP20241
		126E676091700-1649329251\
		C24331E67609170 CP20241126E676091700-1

### **Checks Paid**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/14	14840	796.60	11/12	15234	47.57	11/12	15242	396.66
11/19	14841	682.00	11/12	15235	39.13	11/19	15243	5,000.00
11/12	15203*	3,000.00	11/12	15236	56.90	11/21	15244	19,500.00
11/05	15214*	905.97	11/12	15238*	304.81	11/14	15248*	3,190.85
11/01	15231*	227.72	11/01	15239	13,000.00	11/19	15249	227.00
11/12	15232	226.08	11/14	15240	440.00			
11/12	15233	247.28	11/08	15241	280.00			

<sup>\*</sup> indicates a break in check number sequence

#### **Miscellaneous Debits & Credits**

Date	Activity Description	Deposits	Withdrawals	
11/01	134979 HIGGINS &/TRUST 134979 HIGGINS & ASSOCIATES		311.29	
11/01	134979 HIGGINS &/TRUST 134979 HIGGINS & ASSOCIATES		420.97	
11/01	134979 HIGGINS &/TRUST 134979 HIGGINS & ASSOCIATES		512.50	
11/01	PAYLOCITY CORPOR/TAX COL HIGGINS & ASSOCIATES		817.74	
11/01	134979 HIGGINS &/DIR DEP 134979 HIGGINS		4,187.95	
11/01	& ASSOCIATES PAYLOCITY CORPOR/TAX COL HIGGINS &		19,553.18	
11/01	ASSOCIATES 134979 HIGGINS &/DIR DEP 134979 HIGGINS		26,243.71	
11/01	& ASSOCIATES 134979 HIGGINS &/DIR DEP 134979 HIGGINS		42,417.01	
11/01	& ASSOCIATES BKCD PROCESSING/SETTLEMENT		26.20	





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\*\*\*4092 Account: 11/29/2024 Date:

#### **Miscellaneous Debits & Credits**

Date	Activity Description	Deposits	Withdrawals	
	115800001190495 PALOS BEHAVIORAL HEALT			
.1/01	Qualifacts Syste/VSP*Qualif 14036547		4,227.52	
	MiraCare Neuro Behavio			
.1/04	Transfer to Mira Medical 6699		30,417.00	
.1/04	KEY MERCHANT SVS/DEPOSIT 896245776886		2,522.39	
	MIRACARE NEURO BEHAVIO			
1/05	PAYLOCITY CORPOR/TAX COL HIGGINS &		8,229.08	
4 /05	ASSOCIATES		22.662.62	
11/05	134979 HIGGINS &/DIR DEP 134979 HIGGINS & ASSOCIATES		32,663.62	
1/08	COMCAST 8771401/640137295 5240769		700.11	
11/00	MIRACARE NEURO BEHAVIO		700.11	
1/08	PLIC-SBD/INSUR CLM PACT#238481364 PBHP		4,869.04	
11/08 11/12	COMCAST 8771401/810838490 5940280 MIRA		269.53	
11/12	*CARE		209.33	
1/14	AMTRUST NA/PAYMENT 39044417 MIRACARE		217.60	
,	NEURO BEHAVIO		217.00	
l1/14	ComEd/PAYMENTS 2736272222 MiraCare		79.54	
•	Neuro Behav			
1/15	Transfer to DDA 6699		29,000.00	
1/15	134979 HIGGINS &/TRUST 134979 HIGGINS &		216.46	
-	ASSOCIATES			
11/15	134979 HIGGINS &/TRUST 134979 HIGGINS &		512.50	
	ASSOCIATES			
11/15	134979 HIGGINS &/TRUST 134979 HIGGINS &		644.91	
	ASSOCIATES			
l1/15	ASCENSUS TRUST/RET PLAN		3,500.00	
l1/15	PAYLOCITY CORPOR/TAX COL HIGGINS &		24,153.22	
	ASSOCIATES			
11/15	134979 HIGGINS &/DIR DEP 134979 HIGGINS		36,278.84	
	& ASSOCIATES			
11/15	134979 HIGGINS &/DIR DEP 134979 HIGGINS		44,178.87	
	& ASSOCIATES			
11/19	ComEd/PAYMENTS 5327933333 MiraCare		169.87	
14/40	Neuro Behav		E 004 33	
11/19	PAYLOCITY CORPOR/TAX COL HIGGINS &		5,991.32	
11/10	ASSOCIATES		17 200 00	
11/19	134979 HIGGINS &/DIR DEP 134979 HIGGINS		17,288.98	
11/20	& ASSOCIATES		420 CE	
L1/20	COMCAST 8771201/580308892 9530909		438.65	
11/20	MIRACARE *NEURO BEHAVI		1 200 EE	
1/20	134979 HIGGINS &/BILLING INV2423891		1,280.55	
	134979 HIGGINS & ASSOCIATES			





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#### **Miscellaneous Debits & Credits**

Date	Activity Description	Deposits	Withdrawals	
11/20	ASCENSUS TRUST/RET PLAN	·	1,754.89	
11/21	PAYLOCITY CORPOR/TAX COL HIGGINS & ASSOCIATES		120.79	
11/21	134979 HIGGINS &/DIR DEP 134979 HIGGINS & ASSOCIATES		552.02	
11/25	Transfer to Mira Medical		450.00	
11/25	AUTO OWNERS INS/WEB PAY 25023738 MIRACARE NEURO BEHAVIO		326.00	
11/25	COMCAST 8771201/470380043 1323525 MIRACARE NEURO BEHAVIO		741.97	
11/25	AUTO OWNERS INS/WEB PAY 25023781 MIRACARE NEURO BEHAVIO		775.62	
11/25	MIRACARE PC/MONTHLY PA 1367397534 MIRACARE PC		18,615.41	
11/26	MIRACARE PC/ANDROMEDA 1367397534 MIRACARE PC		3,623.55	
11/27	transfer to 4086 Ln pyment 60001		1,743.64	
11/27	Transfer to DDA 4089 Ln Pyment due		2,188.82	

### **Daily Balance**

Date	Balance	Date	Balance	Date	Balance
11/01	75,649.75	11/13	143,343.49	11/22	79,495.66
11/04	69,335.05	11/14	165,073.90	11/25	89,814.45
11/05	37,436.25	11/15	45,751.45	11/26	105,191.68
11/06	63,259.63	11/18	64,379.59	11/27	127,759.81
11/07	68,543.73	11/19	57,761.09	11/29	166,186.26
11/08	78,270.25	11/20	67,849.86		·
11/12	103,731.18	11/21	60,051.96		

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11/14/2024 14840 \$796.60



11/12/2024 15232 \$226.08



11/19/2024 14841 \$682.00



11/12/2024 15233 \$247.28



11/12/2024 15203 \$3,000.00



 $11/12/\overline{2024}$  15234 \$47.57



11/05/2024 15214 \$905.97



MiraCare Neuro Behavioral Health
15231

MiraCare Neuro Behavioral Health
100 S. 760 Ave. Suite 300

Pace Hero II. Codds
Pace III. Codds
Pace Hero II. Codds
Pace Hero

11/01/2024 15231 \$227.72



11/12/2024 15236 \$56.90



11/12/2024 15238 \$304.81



11/19/2024 15243 \$5,000.00



11/01/2024 15239 \$13,000.00



11/21/2024 15244 \$19,500.00



11/14/2024 15240 \$440.00



11/14/2024 15248 \$3,190.85



11/08/2024 15241 \$280.00



11/19/2024 15249 \$227.00



11/12/2024 15242 \$396.66

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#### **ERROR RESOLUTION**

In case of errors or questions about your electronic transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, telephone First National Bank of Ottawa at 815-434-0044 or American Commercial Bank & Trust at 630-536-0600 as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for VISA@Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

NUMBER	\$	
THE MISSELL	+	
	<del></del>	_
		_
		- 3
		_
	$\vdash$	_
	$\vdash$	_
TOTAL	\$	

Your Check Book Balance (At the End of the Period Shown by this Statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (Last Amount Shown in Balance Column)	\$
ADD - Deposits Received By Bank After Date of This Statement	\$
TOTAL	\$
SUBTRACT - Checks Outstanding	\$
BALANCE This figure should agree with your Net Check Book Balance	\$

ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

# IMPORTANT INFORMATION FOR HOME EQUITY LINE OF CREDIT & READY RESERVE ACCOUNT (FIRST EQUI-LINE)

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

The First National Bank of Ottawa 701 LaSalle St. Ottawa, IL 61350 American Commercial Bank & Trust 4733 Main St.

4733 Main St. Lisle, IL 60532

In your letter, give us the following information:

- · Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in questions. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue
  to charge you interest on that amount. But, if we determine that we made a
  mistake, you will not have to pay the amount in question or any interest or other
  fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- 1. The purchase must have been made in your home state or within 100 miles or your current mailing address, and the purchase price must have been more than \$50. (note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services).
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that assesses your credit card account do not qualify.
- 3. You must not yet have fully paid for the purchase

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at:

The First National Bank of Ottawa 701 LaSalle St.

Ottawa, IL 61350

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent

We figure a portion of the finance charge on your account by applying the periodic rate to the "average daily balance" of your account including current transactions. To get the "average daily balance" we take the beginning balance of your account each day, add any new purchases/ loans, and subtract any payments or credits, and unpaid finance charges. This gives us the daily balance; Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

P. O. Box 718 Evansville, IN 47705

**ACCOUNT INFORMATION** 

00017441 FP264311302422210900 06 000000000 0163400 004

MIRACARE NEURO BEHAVIORAL HEALTH PC DBA PALOS BEHAVIORAL HEALTH **PROFESSIONALS** 11800 S 75TH AVE STE 300 PALOS HEIGHTS IL 60463-1064

DATE 11/30/2024 **ACCOUNT NUMBER** XXXXXX5000

**CLIENT CARE CONTACT INFORMATION** 

Client Care: 800-731-2265



Visit us Online: www.oldnational.com

PAGE 1 OF 3



Written Inquiries: P. O. Box 419 Evansville, IN 47703

	ACCOUNT SUMMARY	
Previous Statement Balance	10/31/2024	\$629.18
Deposits/Credits	23	\$17,392.01
Withdrawals/Debits	13	-\$9,984.15
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	11/30/2024	\$8,037.04

		DEPOSITS AND OTHER CREDITS	
DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/01	1306	UNITEDHEALTHCARE HCCLAIMPMT	\$383.10
		HIGGINS AND ASSOCIATES	
11/04	1309	NGS, INC. HCCLAIMPMT	\$122.90
		HIGGINS AND ASSOCIATES	
11/05	1310	NGS, INC. HCCLAIMPMT	\$122.90
		HIGGINS AND ASSOCIATES	
11/05	1310	UNITEDHEALTHCARE HCCLAIMPMT	\$53.15
		HIGGINS AND ASSOCIATES	
11/06	1311	NGS, INC. HCCLAIMPMT	\$245.80
		HIGGINS AND ASSOCIATES	
11/07	1312	UnitedHealthcare HCCLAIMPMT	\$100.00
		HIGGINS AND ASSOCIATES	
11/08	1313	UNITEDHEALTHCARE HCCLAIMPMT	\$297.82
		HIGGINS AND ASSOCIATES	
11/08	1313	UMR HCCLAIMPMT	\$69.97
		HIGGINS AND ASSOCIATES	
11/12	1200000	DEPOSIT	\$8,726.84
11/13	1318	UnitedHealthcare HCCLAIMPMT	\$64.35
		HIGGINS AND ASSOCIATES	



#### Filed 01/08/25 Entered 01/08/25 10:06:39 Desc Bank To HelphSBsalashcle32666 Addount 2-1 Statementseckb Riage la 168 of 6 20 rees with line B. Enter your checkbook If your adjusted checkbook and bank statement balance do not agree: balance 1. Review last month's statement to make sure any differences were corrected. Add Interest 2. Check additions and subtractions in your checkbook. credited and other 3. Compare the amount of each check and deposit on this statement with the amount deposits shown on recorded in your checkbook. this statement, but 4. Make sure all outstanding checks have been listed, including those that may not have been not previously paid from the previous statement. entered in your 5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook checkbook How Finance If this statement includes billing information regarding a personal line of credit for Subtotal consumer use, the finance charge for each statement (loan) period is calculated by Subtract service Calculated applying the applicable daily periodic rate(s) to the daily balances. To get daily charge and other balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance deductions shown each day of the statement period by the applicable daily periodic rate(s). We then add on this statement, up all of these daily finance charges to get your total finance charge. If there is only but not previously one (1) daily periodic rate during the statement period, the finance charge may also be entered in your verified by multiplying the average daily balance by the number of days in the checkbook statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance Subtotal charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be Adjusted Α credited on the same business day. Payments received at other locations or after checkbook regular business hours will be credited on the next business day. balance If you think your statement is wrong, or you need more information about a In Case of Frrors or transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must Enter the current hear from you no later than 60 days after we sent you the first statement on which the Questions balance from this **About Your** error or problem appeared. You can telephone us but doing so will not preserve your statement Personal Line of Add deposits In your letter, give us the following information: Credit entered in your 1. Your name and account number (This is a checkbook, but not 2. The dollar amount of the suspected error. summary shown on this 3. Describe the error and explain, if you can, why you believe there is an error. If you of Your need more information, describe the item you are unsure about statement Billing Rights) You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate Subtotal your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and Check No. Amount we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit Subtract checks and withdrawals entered in your If you have authorized us to pay your minimum monthly payment automatically by checkbook, but charging your deposit account with us, you can stop the payment on any amount you not shown on this think is wrong. To stop the payment, your letter must reach us three business days statement before the automatic payment is scheduled to occur. In Case of Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as Errors or you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from Questions you no later than 60 days after we sent you the FIRST statement on which the problem About Electronic or error appeared. **Transfers** 1. Tell us your name and account number. 2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for pointof-sale, foreign debit card or new account transactions.) If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation. In Case of You are responsible for promptly examining your statement each statement period Irregularities and reporting any irregularities to us. We will not be liable for any error, any check **Identified on** that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the This Subtotal Statement statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same Adjusted wrongdoer unless you timely notify us in writing. В statement

balance

P. O. Box 718 Evansville, IN 47705

ACCOUNT INFORMATION				
DATE	11/30/2024			
ACCOUNT NUMBER	XXXXXX5000			

PAGE 2 OF 3

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DEPOSITS AND OTHER CREDITS (continued)				
DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT	
11/13	1318	UNITEDHEALTHCARE HCCLAIMPMT	\$53.15	
		HIGGINS AND ASSOCIATES		
11/14	1319	NGS, INC. HCCLAIMPMT	\$245.80	
		HIGGINS AND ASSOCIATES		
11/15	1320	UNITEDHEALTHCARE HCCLAIMPMT	\$481.07	
		HIGGINS AND ASSOCIATES		
11/18	1323	UMR HCCLAIMPMT	\$56.12	
		HIGGINS AND ASSOCIATES		
11/20	2000000	DEPOSIT	\$4,770.03	
11/20	1325	UnitedHealthcare HCCLAIMPMT	\$194.94	
		HIGGINS AND ASSOCIATES		
11/20	1325	NGS, INC. HCCLAIMPMT	\$122.90	
		HIGGINS AND ASSOCIATES		
11/20	1325	UNITEDHEALTHCARE HCCLAIMPMT	\$53.15	
		HIGGINS AND ASSOCIATES		
11/21	1326	UnitedHealthcare HCCLAIMPMT	\$64.35	
		HIGGINS AND ASSOCIATES		
11/22	1327	UNITEDHEALTHCARE HCCLAIMPMT	\$662.07	
		HIGGINS AND ASSOCIATES		
11/27	1332	NGS, INC. HCCLAIMPMT	\$368.70	
		HIGGINS AND ASSOCIATES		
11/29	1334	NGS, INC. HCCLAIMPMT	\$122.90	
		HIGGINS AND ASSOCIATES		
11/29	1334	UnitedHealthcare HCCLAIMPMT	\$10.00	
		HIGGINS AND ASSOCIATES		

			WITHDRAWALS AND OTHER DEBITS	
	DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
	11/05	74	INT TXFR TO DD XXXXXXXX6005	-\$1,000.00
	11/05	74	CRD PUR 196574 0480	-\$5.00
			CVSExtraCa 655000	
ENFK KOKK CBHK NLFK PAHK KVFK			800-7467287 RI 1 CVS DR	
PAHK KXEK	11/12	1200000	DEPOSIT ADJUSTMENT	-\$0.80
	11/12	75	INT TXFR TO DD XXXXXXXX6005	-\$1,000.00
	11/13	82	INT TXFR TO DD XXXXXXXX6005	-\$1,310.89
	11/15	219	MONTHLY SERVICE CHARGE	-\$149.95
			OCTOBER 2024	

ANCOHL GP JPDOPEPILL KGOKO Aciadighindekchikkecdege Ahhipdopkili onekcjegelil Abgikimcbed JD Jkoba Jibpa Acokochili caakaggi kogok P. O. Box 718 Evansville, IN 47705

ACCOUNT INFORMATION			
DATE	11/30/2024		
ACCOUNT NUMBER	XXXXXX5000		

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WITHDRAWALS AND OTHER DEBITS (continued)					
DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT		
11/19	73	CRD PUR 012012 1094	-\$225.78		
		IL *LEMONT 655000			
		630-257-1550 IL 418 Main Stree			
11/20	78	INT TXFR TO DD XXXXXXXX6005	-\$4,510.77		
11/20	78	CRD PUR 505679 1094	-\$265.84		
		AWL*PEARSO 655000			
		PRSONCS.COM NJ 1 Lake Street			
11/22	1327	Nicor Gas GAS PAYMNT	-\$72.07		
		Palos Behavioral Healt			
11/26	78	CRD PUR 981569 1094	-\$131.90		
		WESTERN PS 655000			
		TORRANCE CA 625 ALASKA AVE			
11/27	77	CRD PUR 034067 1094	-\$608.15		
		COMED PAYM 655000			
		8003347661 IL 10 S DEARBORN ST			
11/29	1334	CHASE CREDIT CRD AUTOPAY	-\$703.00		
		HIGGINS CHRIS			

DAILY BALANCE SUMMARY						
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	
10/31	\$629.18	11/01	\$1,012.28	11/04	\$1,135.18	
11/05	\$306.23	11/06	\$552.03	11/07	\$652.03	
11/08	\$1,019.82	11/12	\$8,745.86	11/13	\$7,552.47	
11/14	\$7,798.27	11/15	\$8,129.39	11/18	\$8,185.51	
11/19	\$7,959.73	11/20	\$8,324.14	11/21	\$8,388.49	
11/22	\$8,978.49	11/26	\$8,846.59	11/27	\$8,607.14	
11/29	\$8,037.04					

APBKFPAOBLELFPHNCPMENFK Ancohlgpjponephaycokok Acmudfodopkapbkfaengfgk Ahmbodpjpaphaluerbkofk Abgillingregrandenbusek